DBR No 04/16-17
DATED 27-06-2016

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. 1st and Final (For Other Works) Date.....2016

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 001-16-000003

Schedule Docket No. Head of Account: Est.Cost: **100.00 Lacs**

Name of Work (as per sanctioned estimate for the work of Consultancy Services for preparation of detailed Survey, Designs, Drawings, Estimate, Bid Document, Bill of Quantities for the work of Construction of Samudhaya Bhavana and Gym at Yelahanka Old Town in ward No.01.

Name of Contractor and Full Address: **Sri.Karthik Rechan.R (M/s.Rudraprasad Consultants)**

Reference to Agreement No.13/15-16 Date: **04.02.2016**

Certified that the measurements were taken by me on 22.06.2016 and recorded of Pages 3337 of measurement Book No. 37/12-13 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

N. el 22/06/16

Sub-Division Officer

II Memorandum of Payment

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

1)	Total value of work done or supplies made as per account within	95000 -
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted	Bill Amount
	towards cash advance recovery of	9500
b)	Payments / Now made: cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.	IT @ 10%
		By cheque 85500 -
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Audited & Admitted for Rs. 95000/-

Ninety five thousand only

Stamp

Paid by me by Cheque No.....Dated..... 85500/- by Cheque

Cash Rs..... and Rs. 9500/- by Adjustment

Dated.....

Initials of Officer making payment

Accts. Supdt.
Project Division

Executive Engineer

Exe. Engineer
Project Division

Sl. No.	Description	Unit
1	Consultancy Services for preparation of detailed Survey, Designs, Drawings, Estimate, Bid Document, Bill of Quantities for the work of Construction of Samudhaya Bhavana and Gym at Yelahanka Old Town in ward No.01	-
		Total Rs.

Previous Measurement		Present Measurement			Total upto Date		Remarks
Qty	Amt	Qty	Rate	Amt	Qty	Amt	
0.00	0.00	1.00	95000.00	95000.00	1.00	95000.00	
	0.00			95000.00		95000.00	

Asst. Executive Engineer 24/08/16.
Project Division
Yelahanka Zone
Bangalore